



Campaign Finance Report

LEGISLATIVE DISTRICT 9 REPUBLICAN
Committee #: 200402519

Treasurer: PAGANO, KATHLEEN
12946 N 83rd Ln, Peoria, AZ 85381
Phone: (623) 583-7810
Email: kpag3@cox.net

2004 January 31st Report

Election Cycle: 2003-2004
Date Filed: February 3, 2004
Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$1,927.24
Total Cash Disbursements this Reporting Period:	\$1,007.33
Cash Balance at End of Reporting Period:	\$919.91

Report ID: 23126

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$494.00	\$0.00	\$494.00	\$494.00
Contributions from Political Committees	C3	\$203.50	\$0.00	\$203.50	\$203.50
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$1,229.74	\$0.00	\$1,229.74	\$1,229.74
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,927.24	\$0.00	\$1,927.24	\$1,927.24

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$938.90	\$0.00	\$938.90	\$938.90
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$68.43	\$0.00	\$68.43	\$68.43
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,007.33	\$0.00	\$1,007.33	\$1,007.33
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,007.33			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	LESKO, DEBBIE	02/20/2003	\$50.00	\$50.00
Address:	6024 W Pershing Ave, Glendale, AZ 85304		Cash	
Occupation:	SALES, SELF-EMPLOYED			
Memo:	LINCOLD DAY DINNER			
Name:	PAGANO, KATHLEEN	02/20/2003	\$25.00	\$39.00
Address:	7008 W Villa Theresa Dr, Glendale, AZ 85308		Cash	
Occupation:	REAL ESTATE AGENT, HIGH PROFILE REALTY			
Memo:	LINCOLN DAY DINNER			
Name:	BOONTJIER, JOANN	03/20/2003	\$5.00	\$5.00
Address:	5456 W Shaw Butte Dr, Glendale, AZ 85304		Cash	
Name:	CAMERON, BRETT	03/20/2003	\$10.00	\$10.00
Address:	7437 W Bloomfield Rd, Peoria, AZ 85381		Cash	
Name:	CAMERON, KATHY	03/20/2003	\$10.00	\$10.00
Address:	7437 W Bloomfield Rd, Peoria, AZ 85381		Cash	
Name:	CARPENTER, CHUCK	03/20/2003	\$10.00	\$12.00
Address:	6840 W Mary Jane Ln, Peoria, AZ 85382		Cash	
Name:	DAVIS, LARRY	03/20/2003	\$1.00	\$1.00
Address:	11131 W Duluth Ave, Youngtown, AZ 85363		Cash	
Name:	FAYTINGER, RICHARD	03/20/2003	\$10.00	\$20.00
Address:	10035 W Royal Oak Rd, Sun City, AZ 85351		Cash	
Name:	FAYTINGER, RICHARD	03/20/2003	\$1.00	\$20.00
Address:	10035 W Royal Oak Rd, Sun City, AZ 85351		Cash	
Name:	FULTZ, JAMES	03/20/2003	\$1.00	\$1.00
Address:	10421 W Signal Butte Cir, Sun City, AZ 85373		Cash	
Name:	GIBSON, PRISCILLA	03/20/2003	\$1.00	\$10.00
Address:	9814 N Balboa Dr, Sun City, AZ 85351		Cash	
Name:	HANSON, PHIL	03/20/2003	\$20.00	\$25.00
Address:	8862 W Karen Lee Ln, Peoria, AZ 85382		Cash	
Name:	HELTZEL, DOROTHY	03/20/2003	\$1.00	\$13.00
Address:	15201 N 72nd Dr, Peoria, AZ 85381		Cash	
Name:	HOWL, JIM	03/20/2003	\$5.00	\$18.00
Address:	305 E Missouri Ave, Phoenix, AZ 85012		Cash	
Name:	LATHAM, DALE	03/20/2003	\$1.00	\$11.00
Address:	17431 N Palo Verde Dr, Sun City, AZ 85373		Cash	
Name:	MALNAR, RAY	03/20/2003	\$5.00	\$16.00
Address:	5343 W Desert Hills Dr, Glendale, AZ 85304		Cash	
Name:	PASTERZ, CHRISTINA	03/20/2003	\$5.00	\$16.00
Address:	6239 W Charter Oak Rd, Glendale, AZ 85304		Cash	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	PICKARD, LARRY	03/20/2003	\$5.00	\$16.00
Address:	15202 N 72nd Dr, Peoria, AZ 85381		Cash	
Name:	SCHAUER, LOWELL	03/20/2003	\$10.00	\$17.00
Address:	6741 W Grovers Ave, Glendale, AZ 85308		Cash	
Name:	SCHMIDT, RALPH	03/20/2003	\$2.00	\$4.00
Address:	10701 W Garnette Dr, Sun City, AZ 85373		Cash	
Name:	VOROS, TOM	03/20/2003	\$5.00	\$22.00
Address:	10015 W Royal Oak Rd, Apt 378, Sun City, AZ 85351		Cash	
Name:	DOYLE, ANNE	04/17/2003	\$5.00	\$5.00
Address:	9608 W Pineridge Dr, Sun City, AZ 85351		Cash	
Name:	VOROS, TOM	04/17/2003	\$5.00	\$22.00
Address:	10015 W Royal Oak Rd, Apt 378, Sun City, AZ 85351		Cash	
Name:	WILSON, MAX	04/17/2003	\$20.00	\$20.00
Address:	1325 N Villa Nueva Dr, Litchfield Park, AZ 85340		Cash	
Name:	MILLER, JACKIE	05/15/2003	\$2.00	\$14.00
Address:	11223 N Coggins Dr, Sun City, AZ 85351		Cash	
Name:	ANSLEY, MARCIA	07/17/2003	\$4.00	\$13.00
Address:	9890 N Balboa Dr, Sun City, AZ 85351		Cash	
Name:	BURNS, ROBERT	07/17/2003	\$5.00	\$25.00
Address:	8715 W Kathleen Rd, Peoria, AZ 85382		Cash	
Name:	CARPENTER, CHUCK	07/17/2003	\$2.00	\$12.00
Address:	6840 W Mary Jane Ln, Peoria, AZ 85382		Cash	
Name:	LOKEN, LOU	07/17/2003	\$4.00	\$4.00
Address:	6457 W Bethany Home Rd, Glendale, AZ 85301		Cash	
Name:	MILLER, JACKIE	07/17/2003	\$2.00	\$14.00
Address:	11223 N Coggins Dr, Sun City, AZ 85351		Cash	
Name:	MILLER, JAN	07/17/2003	\$2.00	\$12.00
Address:	11223 N Coggins Dr, Sun City, AZ 85351		Cash	
Name:	PASTERZ, CHRISTINA	07/17/2003	\$2.00	\$16.00
Address:	6239 W Charter Oak Rd, Glendale, AZ 85304		Cash	
Name:	PICKARD, LARRY	07/17/2003	\$2.00	\$16.00
Address:	15202 N 72nd Dr, Peoria, AZ 85381		Cash	
Name:	SCHAUER, LOWELL	07/17/2003	\$2.00	\$17.00
Address:	6741 W Grovers Ave, Glendale, AZ 85308		Cash	
Name:	SCHMIDT, RALPH	07/17/2003	\$2.00	\$4.00
Address:	10701 W Garnette Dr, Sun City, AZ 85373		Cash	
Name:	VOROS, TOM	07/17/2003	\$2.00	\$22.00
Address:	10015 W Royal Oak Rd, Apt 378, Sun City, AZ 85351		Cash	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HANSON, PHIL	08/21/2003	\$5.00	\$25.00
Address:	8862 W Karen Lee Ln, Peoria, AZ 85382		Cash	
Name:	HELTZEL, DOROTHY	08/21/2003	\$3.00	\$13.00
Address:	15201 N 72nd Dr, Peoria, AZ 85381		Cash	
Name:	HOWL, JIM	08/21/2003	\$3.00	\$18.00
Address:	305 E Missouri Ave, Phoenix, AZ 85012		Cash	
Name:	MALNAR, RAY	08/21/2003	\$2.00	\$16.00
Address:	5343 W Desert Hills Dr, Glendale, AZ 85304		Cash	
Name:	PAGANO, KATHLEEN	08/21/2003	\$5.00	\$39.00
Address:	7008 W Villa Theresa Dr, Glendale, AZ 85308		Cash	
Occupation:	REAL ESTATE AGENT, HIGH PROFILE REALTY			
Name:	MURPHY, RICK	09/18/2003	\$3.00	\$3.00
Address:	5756 W Mescal St, Glendale, AZ 85304		Cash	
Name:	SCHAUER, LOWELL	09/18/2003	\$5.00	\$17.00
Address:	6741 W Grovers Ave, Glendale, AZ 85308		Cash	
Name:	BURNS, ROBERT	10/16/2003	\$20.00	\$25.00
Address:	8715 W Kathleen Rd, Peoria, AZ 85382		Cash	
Memo:	CLUB 9 +			
Name:	DAVIS, GEORGE	10/16/2003	\$9.00	\$9.00
Address:	10213 W Oak Ridge Dr, Sun City, AZ 85351		Cash	
Memo:	CLUB 9			
Name:	LATHAM, DALE	10/16/2003	\$10.00	\$11.00
Address:	17431 N Palo Verde Dr, Sun City, AZ 85373		Cash	
Memo:	CLUB 9+			
Name:	MILLER, JACKIE	10/16/2003	\$10.00	\$14.00
Address:	11223 N Coggins Dr, Sun City, AZ 85351		Cash	
Memo:	CLUB 9+			
Name:	MILLER, JAN	10/16/2003	\$10.00	\$12.00
Address:	11223 N Coggins Dr, Sun City, AZ 85351		Cash	
Memo:	CLUB 9+			
Name:	NILSON, HANS OVE	10/16/2003	\$9.00	\$9.00
Address:	6933 W Aster Dr, Peoria, AZ 85381		Cash	
Memo:	CLUB 9			
Name:	PAGANO, KATHLEEN	10/16/2003	\$9.00	\$39.00
Address:	7008 W Villa Theresa Dr, Glendale, AZ 85308		Cash	
Occupation:	REAL ESTATE AGENT, HIGH PROFILE REALTY			
Memo:	CLUB 9			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	PASTERZ, CHRISTINA	10/16/2003	\$9.00	\$16.00
Address:	6239 W Charter Oak Rd, Glendale, AZ 85304		Cash	
Memo:	CLUB 9			
Name:	PASTERZ, ROBERT	10/16/2003	\$9.00	\$9.00
Address:	6239 W Charter Oak Rd, Glendale, AZ 85304		Cash	
Memo:	CLUB 9			
Name:	PEMBLETON, RUTH	10/16/2003	\$9.00	\$9.00
Address:	17271 N 87th Ave, Apt 1016, Peoria, AZ 85382		Cash	
Memo:	CLUB 9			
Name:	PICKARD, LARRY	10/16/2003	\$9.00	\$16.00
Address:	15202 N 72nd Dr, Peoria, AZ 85381		Cash	
Memo:	CLUB 9			
Name:	PICKARD, PAMELA	10/16/2003	\$9.00	\$9.00
Address:	15202 N 72nd Dr, Peoria, AZ 85381		Cash	
Memo:	CLUB 9			
Name:	SPINKA, BARRY	10/16/2003	\$10.00	\$10.00
Address:	10401 W Bolivar Dr, Sun City, AZ 85351		Cash	
Memo:	CLUB 9 +			
Name:	VOROS, TOM	10/16/2003	\$10.00	\$22.00
Address:	10015 W Royal Oak Rd, Apt 378, Sun City, AZ 85351		Cash	
Memo:	CLUB 9+			
Name:	ANSLEY, MARCIA	11/20/2003	\$9.00	\$13.00
Address:	9890 N Balboa Dr, Sun City, AZ 85351		Cash	
Memo:	CLUB 9			
Name:	DOUGLAS, DIANE	11/20/2003	\$9.00	\$9.00
Address:	13026 N 62nd Dr, Glendale, AZ 85304		Cash	
Memo:	CLUB 9			
Name:	FAYTINGER, RICHARD	11/20/2003	\$9.00	\$20.00
Address:	10035 W Royal Oak Rd, Sun City, AZ 85351		Cash	
Memo:	CLUB 9			
Name:	GIBSON, MARYJANE	11/20/2003	\$9.00	\$9.00
Address:	9814 N Balboa Dr, Sun City, AZ 85351		Cash	
Occupation:	RETIRED			
Memo:	CLUB 9			
Name:	GIBSON, PRISCILLA	11/20/2003	\$9.00	\$10.00
Address:	9814 N Balboa Dr, Sun City, AZ 85351		Cash	
Memo:	CLUB 9			
Name:	HELTZEL, DOROTHY	11/20/2003	\$9.00	\$13.00
Address:	15201 N 72nd Dr, Peoria, AZ 85381		Cash	
Memo:	CLUB 9			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HOWL, JIM	11/20/2003	\$10.00	\$18.00
Address:	305 E Missouri Ave, Phoenix, AZ 85012		Cash	
Memo:	CLUB 9+			
Name:	MALNAR, RAY	11/20/2003	\$9.00	\$16.00
Address:	5343 W Desert Hills Dr, Glendale, AZ 85304		Cash	
Memo:	CLUB 9			
Name:	MCKINNEY, JACQUELINE	11/20/2003	\$9.00	\$9.00
Address:	12223 N Saint Andrew Dr E, Sun City, AZ 85351		Cash	
Memo:	CLUB 9			
Total of Individual Contributions			\$494.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$494.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	LEGISLATIVE DISTRICT 17 REPUBLICAN COMMITTEE 2002	12/19/2002	\$189.00	\$189.00
Address:	1961 E Carson Dr, Tempe, AZ 85282		Cash	
Memo:	50/50			
Name:	LEGISLATIVE DISTRICT 9 REPUBLICAN	03/20/2003	\$14.50	\$14.50
Address:	12946 N 83rd Ln, Peoria, AZ 85381		Cash	
Memo:	50/50			
Total of Contributions from Committees			\$203.50	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$203.50	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	TOM VOROS	12/11/2002	\$46.57	\$46.57
Address:	10015 W Royal Oak Rd, Apt 378, Sun City, AZ 85351		Cash	
Memo:	REIMBURSEMENT PER RECEIPT FOR COPYING			
Name:	CHARLES CARPENTER	12/19/2002	\$100.00	\$348.01
Address:	6840 W Mary Jane Ln, , Peoria, AZ 85382		Cash	
Memo:	REINMBURSE PER RECEIPT FOR X-MAS ROOM RENTAL			
Name:	DEBBIE LESKO	01/07/2003	\$128.33	\$294.68
Address:	6024 W Pershing Ave, , Glendale, AZ 85304		Cash	
Memo:	REIMBURSEMENT PER RECEIPTS OFFICE SUPPLIES			
Name:	LARRY PICKARD	01/07/2003	\$10.68	\$10.68
Address:	15202 N 72nd Dr, , Peoria, AZ 85381		Cash	
Memo:	REIMBURSE FOR POSTAGE			
Name:	RICK MURPHY	01/07/2003	\$44.02	\$44.02
Address:	5756 W Mescal St, , Glendale, AZ 85304		Cash	
Memo:	POSTAGE & STATE FAIR ADMITTANCE FOR 2			
Name:	DALE LATHAM	02/20/2003	\$31.13	\$72.44
Address:	17431 N Palo Verde Dr, , Sun City, AZ 85373		Cash	
Memo:	REIMBURSE FOR MAPS			
Name:	DIANE DOUGLAS	02/20/2003	\$8.50	\$8.50
Address:	13026 N 62nd Dr, , Glendale, AZ 85304		Cash	
Memo:	REIMBURSE STATE FAIR ADMITTANCE			
Name:	DEBBIE LESKO	03/10/2003	\$88.18	\$294.68
Address:	6024 W Pershing Ave, , Glendale, AZ 85304		Cash	
Memo:	REIMBURSE FOR OFFICE SUPPLIES, POSTAGE			
Name:	DEBBIE LESKO	04/17/2003	\$35.72	\$294.68
Address:	6024 W Pershing Ave, , Glendale, AZ 85304		Cash	
Memo:	REIMBURSE PER RECEIPTS OFFICE SUPPLIES			
Name:	CHARLES CARPENTER	05/15/2003	\$30.24	\$348.01
Address:	6840 W Mary Jane Ln, , Peoria, AZ 85382		Cash	
Memo:	REIMBURSE PER RECEIPTS- OFFICE SUPPLIES,POSTAGE			
Name:	DALE LATHAM	05/15/2003	\$41.31	\$72.44
Address:	17431 N Palo Verde Dr, , Sun City, AZ 85373		Cash	
Memo:	REIMBURSE COPYING RECEIPTS			
Name:	CHARLES CARPENTER	07/17/2003	\$66.94	\$348.01
Address:	6840 W Mary Jane Ln, , Peoria, AZ 85382		Cash	
Memo:	REIMBURSE PER RECEIPTS OFFICE SUPPLIES			
Name:	ARIZONA REPUBLICAN PARTY	10/06/2003	\$100.00	\$100.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	LIABILTIY INSURANCE DISTRICT 9			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DEBBIE LESKO	10/15/2003	\$14.80	\$294.68
Address:	6024 W Pershing Ave, , Glendale, AZ 85304		Cash	
Memo:	POSTAGE REIMBURSEMENT			
Name:	CHARLES CARPENTER	10/16/2003	\$51.87	\$348.01
Address:	6840 W Mary Jane Ln, , Peoria, AZ 85382		Cash	
Memo:	COPIES,STAMPS,FOLDERS			
Name:	PENNY MURPHY	10/16/2003	\$14.00	\$14.00
Address:	5756 W Mescal St, , Glendale, AZ 85304		Cash	
Memo:	STATE FAIR REIMBURSEMENT -ADMITTANCE			
Name:	DEBBIE LESKO	10/24/2003	\$27.65	\$294.68
Address:	6024 W Pershing Ave, , Glendale, AZ 85304		Cash	
Memo:	CUPS,NAPKINS,COPIES REIMBURSEMENT			
Name:	CHARLES CARPENTER	12/18/2003	\$98.96	\$348.01
Address:	6840 W Mary Jane Ln, , Peoria, AZ 85382		Cash	
Memo:	REIMBURSE OFFICE SUPPLIES,POSTAGE			
Total of Operating Expenses			\$938.90	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$938.90	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	CHASE BANK	04/15/2003	\$5.96	\$68.43
Address:	7675 W Bell Rd, , Peoria, AZ 85382		Cash	
Memo:	BANK CHARGES FEB			
Name:	CHASE BANK	05/20/2003	\$12.51	\$68.43
Address:	7675 W Bell Rd, , Peoria, AZ 85382		Cash	
Memo:	BANK CHARGES 2MO MAR/APRIL			
Name:	CHASE BANK	06/13/2003	\$11.89	\$68.43
Address:	7675 W Bell Rd, , Peoria, AZ 85382		Cash	
Memo:	BANK CHARGES 2 MO MAY & JUNE			
Name:	CHASE BANK	08/19/2003	\$6.36	\$68.43
Address:	7675 W Bell Rd, , Peoria, AZ 85382		Cash	
Memo:	BANK CHARGES JULY			
Name:	CHASE BANK	09/18/2003	\$6.16	\$68.43
Address:	7675 W Bell Rd, , Peoria, AZ 85382		Cash	
Memo:	BANK CHARGES AUG			
Name:	CHASE BANK	10/10/2003	\$5.81	\$68.43
Address:	7675 W Bell Rd, , Peoria, AZ 85382		Cash	
Memo:	BANK CHARGES SEPT			
Name:	CHASE BANK	10/17/2003	\$6.28	\$68.43
Address:	7675 W Bell Rd, , Peoria, AZ 85382		Cash	
Memo:	BANK CHARGES OCT			
Name:	CHASE BANK	11/10/2003	\$6.89	\$68.43
Address:	7675 W Bell Rd, , Peoria, AZ 85382		Cash	
Memo:	BANK CHARGES NOV			
Name:	CHASE BANK	12/10/2003	\$6.57	\$68.43
Address:	7675 W Bell Rd, , Peoria, AZ 85382		Cash	
Memo:	BANK CHARGES DEC			
Total of Other Expenses			\$68.43	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$68.43	

Schedule T1 - Transfers to/from other committees

Schedule 11 - Transfers to/from other committees		Date	Amount	Cycle To Date
Name:	DISTRICT 17 REPUBLICAN PARTY (FORMER)	01/04/2003	\$1,004.82	\$1,004.82
Address:	9608 W Pineridge Dr, , Sun City, AZ 85381		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Memo:	Transfer of funds from D 17 to D 9 for new redistricting			
Name:	REPUBLICAN LEGISLATIVE DISTRICT NO 19	01/04/2003	\$224.92	\$224.92
Address:	2936 W Morrow Dr, , Phoenix, AZ 85027		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Memo:	Transfer of funds from D 19 to D 9 due to redistricting			
Total of Funds Transferred to This Committee			\$1,229.74	
Total of Funds Transferred to Other Committees			\$0.00	

